

FY 2008-09 BUDGET

BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 07-08 Adopted	FY 08-09 Requested	Percent Change	FY 07-08 Adopted	FY 08-09 Requested	Percent Change

SEA RANCH SZ

Operations	\$552,092	\$544,600	(1.36%)	\$143,033	\$112,496	(21.35%)
Construction	130,000	190,000	46.15%	65,750	150,000	128.14%
TOTAL:	\$682,092	\$734,600	7.70%	\$208,783	\$262,496	25.73%

PENNGROVE SZ

Operations	\$499,600	\$548,000	9.69%	\$84,758	\$96,786	14.19%
Bonds	7,002	6,477	(7.50%)	(8,429)	(8,941)	6.07%
Construction	704,000	83,000	(88.21%)	699,250	75,000	(89.27%)
TOTAL:	\$1,210,602	\$637,477	(47.34%)	\$775,579	\$162,845	(79.00%)

GEYSERVILLE SZ

Operations	\$531,305	\$380,000	(28.48%)	\$296,093	\$137,466	(53.57%)
Bonds	13,177	12,402	(5.88%)	(11,486)	(12,818)	11.60%
Construction	90,000	30,000	(66.67%)	38,625	14,000	(63.75%)
TOTAL:	\$634,482	\$422,402	(33.43%)	\$323,232	\$138,648	(57.11%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$2,970,406	\$3,157,387	6.29%	\$995,522	\$726,826	(26.99%)
Bonds	291,336	285,923	(1.86%)	(209,585)	(215,000)	2.58%
Construction	500,460	850,461	69.94%	483,680	810,461	(67.56%)
Acquisition	116,276	0	(100.00%)	(135,286)	0	100.00%
TOTAL:	\$3,878,478	\$4,293,771	10.71%	\$1,134,331	\$1,322,287	16.57%

SANITATION ZONE TOTAL

TOTAL:	\$6,405,654	\$6,088,250	(4.96%)	\$2,441,925	\$1,886,276	(22.75%)
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